

NOVO NORDISK A/S-B										
20/03/2013	26/03/2013	DKK	Sell	NOVO NORDISK A/S-B	NOVOB DC	-9,200,000.00	966.5295	993.0000	9,135,600,000.00	-243,528,880.00
						<u>-9,200,000.00</u>			<u>9,135,600,000.00</u>	
DSV A/S										
21/03/2013	27/03/2013	DKK	Sell	DSV A/S	DSV DC	-5,000,000.00	144.6337	142.5000	712,500,000.00	10,668,530.00
						<u>-5,000,000.00</u>			<u>712,500,000.00</u>	
H LUNDBECK A/S										
21/03/2013	27/03/2013	DKK	Sell	H LUNDBECK A/S	LUN DC	-4,165,000.00	103.4336	113.2000	471,478,000.00	-40,676,905.50
						<u>-4,165,000.00</u>			<u>471,478,000.00</u>	
CARLSBERG AS-B										
21/03/2013	27/03/2013	DKK	Sell	CARLSBERG AS-B	CARLB DC	-2,740,000.00	586.3262	525.5000	1,439,870,000.00	166,663,652.00
						<u>-2,740,000.00</u>			<u>1,439,870,000.00</u>	
FLSMIDTH & CO A/S										
05/04/2013	11/04/2013	DKK	Sell	FLSMIDTH & CO A/S	FLS DC	-1,114,000.00	348.16	329.3000	366,840,200.00	21,007,892.10
						<u>-1,114,000.00</u>			<u>366,840,200.00</u>	
AP MOELLER-MAERSK A/S-B										
11/04/2013	17/04/2013	DKK	Sell	AP MOELLER-MAERSK A/S-B	MAERSKB DC	-38,500.00	43,680.28	40,280.0000	1,550,780,000.00	130,910,625.00
						<u>-38,500.00</u>			<u>1,550,780,000.00</u>	
AP MOELLER-MAERSK A/S-A										
11/04/2013	17/04/2013	DKK	Sell	AP MOELLER-MAERSK A/S-A	MAERSKA DC	-16,400.00	41,950.32	38,700.0000	634,680,000.00	53,305,182.00
						<u>-16,400.00</u>			<u>634,680,000.00</u>	
TRYG A/S										
18/04/2013	24/04/2013	DKK	Sell	TRYG A/S	TRYG DC	-595,000.00	479.31	490.2000	291,669,000.00	-6,480,986.50
						<u>-595,000.00</u>			<u>291,669,000.00</u>	
BELGACOM SA										
22/04/2013	26/04/2013	EUR	Sell	BELGACOM SA	BELG BB	-3,450,000.00	18.90	17.5000	60,375,000.00	4,827,000.00
						<u>-3,450,000.00</u>			<u>60,375,000.00</u>	
AGEAS										
25/04/2013	02/05/2013	EUR	Sell	AGEAS	AGS BB	-6,540,000.00	27.3720	27.8200	181,942,800.00	-2,930,100.00
						<u>-6,540,000.00</u>			<u>181,942,800.00</u>	
ANHEUSER-BUSCH INBEV NV										
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-21,070,000.00	76.28	72.2500	1,522,307,500.00	85,006,200.00
						<u>-21,070,000.00</u>			<u>1,522,307,500.00</u>	
GROUPE BRUXELLES LAMBERT SA										
26/04/2013	03/05/2013	EUR	Sell	GROUPE BRUXELLES LAMBERT SA	GBLB BB	-1,560,000.00	60.90	58.8000	91,728,000.00	3,271,400.00
						<u>-1,560,000.00</u>			<u>91,728,000.00</u>	
UCB SA										
30/04/2013	07/05/2013	EUR	Sell	UCB SA	UCB BB	-5,645,000.00	45.27	44.8800	253,347,600.00	2,184,650.00
						<u>-5,645,000.00</u>			<u>253,347,600.00</u>	

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We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to SOLO CAPITAL PARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.



Futures Transaction Statement
 From 27 November 2012 to 30 April 2013

Account Number: DDC01 Account Name: D.D.C (Cayman)
 Currency: EUR

Current Open Trades											
Trade Date	Expiry Date	Currency	Transaction type	Description	Identifier	Units	Lot size	Trade Price	Exchange Fee	Clearing Comm	Value
28/02/2013	21/06/2013	DKK	Buy	NOVOZYMES A/S-B SHARES NZYMB 21/06/13	NZYM=M3	18,000.00	100.00	196.7100	0.00	0.00	-354,078,000.00
28/02/2013	21/06/2013	DKK	Buy	NOVOZYMES A/S-B SHARES NZYMB 21/06/13	NZYM=M3	20,000.00	100.00	196.8600	0.00	0.00	-393,720,000.00
						38,000.00		196.7889	0.00	0.00	-747,798,000.00
07/03/2013	21/06/2013	DKK	Buy	TDC A/S TDC Cash Flex 21/06/13	TDC=M3	58,500.00	100.00	44.0400	0.00	0.00	-257,634,000.00
07/03/2013	21/06/2013	DKK	Buy	TDC A/S TDC Cash Flex 21/06/13	TDC=M3	58,000.00	100.00	43.9700	0.00	0.00	-255,026,000.00
07/03/2013	21/06/2013	DKK	Buy	TDC A/S TDC Cash Flex 21/06/13	TDC=M3	53,500.00	100.00	44.0700	0.00	0.00	-235,774,500.00
07/03/2013	21/06/2013	DKK	Buy	TDC A/S TDC Cash Flex 21/06/13	TDC=M3	52,500.00	100.00	44.0900	0.00	0.00	-231,472,500.00
07/03/2013	21/06/2013	DKK	Buy	TDC A/S TDC Cash Flex 21/06/13	TDC=M3	36,000.00	100.00	44.1100	0.00	0.00	-158,796,000.00
						258,500.00		44.0504	0.00	0.00	-1,138,703,000.00
20/03/2013	21/06/2013	DKK	Buy	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	NOVOB=M3	21,000.00	100.00	954.0600	0.00	0.00	-2,003,526,000.00
20/03/2013	21/06/2013	DKK	Buy	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	NOVOB=M3	19,500.00	100.00	954.0700	0.00	0.00	-1,860,436,500.00
20/03/2013	21/06/2013	DKK	Buy	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	NOVOB=M3	29,000.00	100.00	954.0400	0.00	0.00	-2,766,716,000.00
20/03/2013	21/06/2013	DKK	Buy	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	NOVOB=M3	22,500.00	100.00	954.0500	0.00	0.00	-2,146,612,500.00
						92,000.00		954.0534	0.00	0.00	-8,777,291,000.00
21/03/2013	20/09/2013	DKK	Buy	Carlsberg A/S CARLB 20/09/2013	CARLB=U3	8,000.00	100.00	583.4200	0.00	0.00	-466,736,000.00
21/03/2013	20/09/2013	DKK	Buy	Carlsberg A/S CARLB 20/09/2013	CARLB=U3	6,800.00	100.00	583.4100	0.00	0.00	-396,718,800.00
21/03/2013	20/09/2013	DKK	Buy	Carlsberg A/S CARLB 20/09/2013	CARLB=U3	6,600.00	100.00	583.4400	0.00	0.00	-385,070,400.00
21/03/2013	20/09/2013	DKK	Buy	Carlsberg A/S CARLB 20/09/2013	CARLB=U3	6,000.00	100.00	583.4300	0.00	0.00	-350,058,000.00
						27,400.00		583.4245	0.00	0.00	-1,598,583,200.00
21/03/2013	20/12/2013	DKK	Buy	DSV A/S DSV 20/12/2013	DSV=Z3	14,000.00	100.00	144.4300	0.00	0.00	-202,202,000.00
21/03/2013	20/12/2013	DKK	Buy	DSV A/S DSV 20/12/2013	DSV=Z3	13,000.00	100.00	144.4400	0.00	0.00	-187,772,000.00
21/03/2013	20/12/2013	DKK	Buy	DSV A/S DSV 20/12/2013	DSV=Z3	12,000.00	100.00	144.4500	0.00	0.00	-173,340,000.00
21/03/2013	20/12/2013	DKK	Buy	DSV A/S DSV 20/12/2013	DSV=Z3	11,000.00	100.00	144.4600	0.00	0.00	-158,906,000.00
						50,000.00		144.4440	0.00	0.00	-722,220,000.00
21/03/2013	20/12/2013	DKK	Buy	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	13,250.00	100.00	102.4900	0.00	0.00	-135,799,250.00
21/03/2013	20/12/2013	DKK	Buy	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	10,600.00	100.00	102.5000	0.00	0.00	-108,650,000.00
21/03/2013	20/12/2013	DKK	Buy	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	10,500.00	100.00	102.4800	0.00	0.00	-107,604,000.00
21/03/2013	20/12/2013	DKK	Buy	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	7,300.00	100.00	102.4700	0.00	0.00	-74,803,100.00
						41,650.00		102.4865	0.00	0.00	-426,856,350.00
05/04/2013	20/12/2013	DKK	Buy	FLSMIDTH & CO A/S 20/12/2013	FLS=Z3	3,600.00	100.00	343.1100	0.00	0.00	-123,519,600.00
05/04/2013	20/12/2013	DKK	Buy	FLSMIDTH & CO A/S 20/12/2013	FLS=Z3	2,750.00	100.00	343.1000	0.00	0.00	-94,352,500.00
05/04/2013	20/12/2013	DKK	Buy	FLSMIDTH & CO A/S 20/12/2013	FLS=Z3	1,950.00	100.00	343.0900	0.00	0.00	-66,902,550.00
05/04/2013	20/12/2013	DKK	Buy	FLSMIDTH & CO A/S 20/12/2013	FLS=Z3	2,840.00	100.00	343.1200	0.00	0.00	-97,446,080.00
						11,140.00		343.1066	0.00	0.00	-382,220,730.00
11/04/2013	21/06/2013	DKK	Buy	AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013	MAERSKB=M3	89.00	100.00	42,821.2800	0.00	0.00	-381,109,392.00
11/04/2013	21/06/2013	DKK	Buy	AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013	MAERSKB=M3	81.00	100.00	42,821.2900	0.00	0.00	-346,852,449.00
11/04/2013	21/06/2013	DKK	Buy	AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013	MAERSKB=M3	104.00	100.00	42,821.3100	0.00	0.00	-445,341,624.00
11/04/2013	21/06/2013	DKK	Buy	AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013	MAERSKB=M3	111.00	100.00	42,821.3000	0.00	0.00	-475,316,430.00
						385.00		42,821.2960	0.00	0.00	-1,648,619,895.00
11/04/2013	21/06/2013	DKK	Buy	AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013	MAERSKA=M3	36.00	100.00	41,090.6300	0.00	0.00	-147,926,268.00
11/04/2013	21/06/2013	DKK	Buy	AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013	MAERSKA=M3	40.00	100.00	41,090.6400	0.00	0.00	-164,362,560.00
11/04/2013	21/06/2013	DKK	Buy	AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013	MAERSKA=M3	42.00	100.00	41,090.6500	0.00	0.00	-172,580,730.00
11/04/2013	21/06/2013	DKK	Buy	AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013	MAERSKA=M3	46.00	100.00	41,090.6600	0.00	0.00	-189,017,036.00
						164.00		41,090.6460	0.00	0.00	-673,886,594.00

18/04/2013	20/09/2013	DKK	Buy	TRYG A/S TRYG 20/09/2013	TRYG=U3	1,600.00	100.00	461.1200	0.00	0.00	-73,779,200.00
18/04/2013	20/09/2013	DKK	Buy	TRYG A/S TRYG 20/09/2013	TRYG=U3	1,350.00	100.00	461.1500	0.00	0.00	-62,255,250.00
18/04/2013	20/09/2013	DKK	Buy	TRYG A/S TRYG 20/09/2013	TRYG=U3	1,550.00	100.00	461.1300	0.00	0.00	-71,475,150.00
18/04/2013	20/09/2013	DKK	Buy	TRYG A/S TRYG 20/09/2013	TRYG=U3	1,450.00	100.00	461.1400	0.00	0.00	-66,865,300.00
						5,950.00		461.1343	0.00	0.00	-274,374,900.00
22/04/2013	20/09/2013	EUR	Buy	Belgacom BX7F 20/09/13	BX7F=U3	12,000.00	100.00	17.6713	0.00	0.00	-21,205,560.00
						12,000.00		17.6713	0.00	0.00	-21,205,560.00
22/04/2013	20/12/2013	EUR	Buy	Belgacom BX7F 20/12/13	BX7F=Z3	7,500.00	100.00	17.6866	0.00	0.00	-13,264,950.00
22/04/2013	20/12/2013	EUR	Buy	Belgacom BX7F 20/12/13	BX7F=Z3	15,000.00	100.00	17.6766	0.00	0.00	-26,514,900.00
						22,500.00		17.6799	0.00	0.00	-39,779,850.00
25/04/2013	20/12/2013	EUR	Buy	AGEAS FO4G 20/12/2013	FO4G=Z3	11,300.00	100.00	26.5066	0.00	0.00	-29,952,458.00
25/04/2013	20/12/2013	EUR	Buy	AGEAS FO4G 20/12/2013	FO4G=Z3	12,500.00	100.00	26.5266	0.00	0.00	-33,158,250.00
25/04/2013	20/12/2013	EUR	Buy	AGEAS FO4G 20/12/2013	FO4G=Z3	11,900.00	100.00	26.5968	0.00	0.00	-31,650,192.00
25/04/2013	20/12/2013	EUR	Buy	AGEAS FO4G 20/12/2013	FO4G=Z3	10,700.00	100.00	26.5166	0.00	0.00	-28,372,762.00
25/04/2013	20/12/2013	EUR	Buy	AGEAS FO4G 20/12/2013	FO4G=Z3	9,300.00	100.00	26.5467	0.00	0.00	-24,688,431.00
25/04/2013	20/12/2013	EUR	Buy	AGEAS FO4G 20/12/2013	FO4G=Z3	9,700.00	100.00	26.5366	0.00	0.00	-25,740,502.00
						65,400.00		26.5386	0.00	0.00	-173,562,595.00
25/04/2013	20/12/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	39,800.00	100.00	75.2037	0.00	0.00	-299,310,726.00
25/04/2013	20/12/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	35,800.00	100.00	75.1737	0.00	0.00	-269,121,846.00
25/04/2013	20/12/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	33,500.00	100.00	75.2238	0.00	0.00	-251,999,730.00
25/04/2013	20/12/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	37,000.00	100.00	75.1837	0.00	0.00	-278,179,690.00
25/04/2013	20/12/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	31,200.00	100.00	75.2138	0.00	0.00	-234,667,056.00
25/04/2013	20/12/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	33,400.00	100.00	75.1937	0.00	0.00	-251,146,958.00
						210,700.00		75.1982	0.00	0.00	-1,584,426,006.00
26/04/2013	20/12/2013	EUR	Buy	Groupe Bruxelles Lambert SA EEIF 20/12/13	EEIF=Z3	5,100.00	100.00	58.9980	0.00	0.00	-30,088,980.00
						5,100.00		58.9980	0.00	0.00	-30,088,980.00
26/04/2013	20/09/2013	EUR	Buy	Groupe Bruxelles Lambert SA EEIF 20/09/13	EEIF=U3	5,000.00	100.00	59.0077	0.00	0.00	-29,503,850.00
26/04/2013	20/09/2013	EUR	Buy	Groupe Bruxelles Lambert SA EEIF 20/09/13	EEIF=U3	5,500.00	100.00	58.9977	0.00	0.00	-32,448,735.00
						10,500.00		59.0025	0.00	0.00	-61,952,585.00
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	4,950.00	100.00	44.5612	0.00	0.00	-22,057,794.00
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	7,100.00	100.00	44.6615	0.00	0.00	-31,709,665.00
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	5,250.00	100.00	44.5713	0.00	0.00	-23,399,932.50
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	6,050.00	100.00	44.5813	0.00	0.00	-26,971,686.50
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	6,950.00	100.00	44.6515	0.00	0.00	-31,032,792.50
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	6,100.00	100.00	44.5412	0.00	0.00	-27,170,132.00
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	7,500.00	100.00	44.6715	0.00	0.00	-33,503,625.00
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	6,300.00	100.00	44.6414	0.00	0.00	-28,124,082.00
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	6,250.00	100.00	44.5512	0.00	0.00	-27,844,500.00
						56,450.00		44.6084	0.00	0.00	-251,814,209.50

Open Position Statement

Trade Date	Expiry Date	Solo Reference	Transaction type	Description	Identifier	Units	Lot size	Av Tr Px	Curr Price	Value	Margin
TDC A/S TDC Cash Flex 21/06/13											
07/03/2013	21/06/2013	DKK	Buy	TDC A/S TDC Cash Flex 21/06/13	TDC=M3	258,500.00	100.00	44.0504	45.9300	-1,187,290,500.00	48,587,500.00
						258,500.00			Current Value of Futures	-1,187,290,500.00	
NOVOZYMES A/S-B SHARES NZYMB 21/06/13											
28/02/2013	21/06/2013	DKK	Buy	NOVOZYMES A/S-B SHARES NZYMB 21/06/13	NZYMB=M3	38,000.00	100.00	196.7889	195.5500	-743,090,000.00	-4,708,000.00
						38,000.00			Current Value of Futures	-743,090,000.00	
Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013											
20/03/2013	21/06/2013	DKK	Buy	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	NOVOB=M3	92,000.00	100.00	954.0534	993.2500	-9,137,900,000.00	360,609,000.00
						92,000.00			Current Value of Futures	-9,137,900,000.00	
Carlsberg A/S CARLB 20/09/2013											
21/03/2013	20/09/2013	DKK	Buy	Carlsberg A/S CARLB 20/09/2013	CARLB=U3	27,400.00	100.00	583.4245	526.3500	-1,442,199,000.00	-156,384,200.00
						27,400.00			Current Value of Futures	-1,442,199,000.00	
DSV A/S DSV 20/12/2013											
21/03/2013	20/12/2013	DKK	Buy	DSV A/S DSV 20/12/2013	DSV=Z3	50,000.00	100.00	144.4440	143.0300	-715,150,000.00	-7,070,000.00
						50,000.00			Current Value of Futures	-715,150,000.00	
H Lundbeck A/S LUN 20/12/2013											
21/03/2013	20/12/2013	DKK	Buy	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	41,650.00	100.00	102.4865	113.6200	-473,227,300.00	46,370,950.00
						41,650.00			Current Value of Futures	-473,227,300.00	
FLSMIDTH & CO A/S 20/12/2013											
05/04/2013	20/12/2013	DKK	Buy	FLSMIDTH & CO A/S 20/12/2013	FLS=Z3	11,140.00	100.00	343.1066	330.5300	-368,210,420.00	-14,010,310.00
						11,140.00			Current Value of Futures	-368,210,420.00	
AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013											
11/04/2013	21/06/2013	DKK	Buy	AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013	MAERSKB=M3	385.00	100.00	42,821.2960	40,290.1620	-1,551,171,237.00	-97,448,658.00
						385.00			Current Value of Futures	-1,551,171,237.00	
AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013											
11/04/2013	21/06/2013	DKK	Buy	AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013	MAERSKA=M3	164.00	100.00	41,090.6460	41,090.6460	-673,886,594.00	0.00
						164.00			Current Value of Futures	-673,886,594.00	
TRYG A/S TRYG 20/09/2013											
18/04/2013	20/09/2013	DKK	Buy	TRYG A/S TRYG 20/09/2013	TRYG=U3	5,950.00	100.00	461.1343	490.9900	-292,139,050.00	17,764,150.00
						5,950.00			Current Value of Futures	-292,139,050.00	
									Futures Variation Margin		193,710,432.00
Belgacom BX7F 20/09/13											
22/04/2013	20/09/2013	EUR	Buy	Belgacom BX7F 20/09/13	BX7F=U3	12,000.00	100.00	17.6713	21.1070	-25,328,400.00	4,122,840.00
						12,000.00			Current Value of Futures	-25,328,400.00	
Belgacom BX7F 20/12/13											
22/04/2013	20/12/2013	EUR	Buy	Belgacom BX7F 20/12/13	BX7F=Z3	22,500.00	100.00	17.6766	20.6154	-46,384,650.00	6,612,300.00
						22,500.00			Current Value of Futures	-46,384,650.00	
AGEAS FO4G 20/12/2013											
25/04/2013	20/12/2013	EUR	Buy	AGEAS FO4G 20/12/2013	FO4G=Z3	65,400.00	100.00	26.5386	27.8503	-182,140,962.00	8,578,367.00
						65,400.00			Current Value of Futures	-182,140,962.00	
ANHEUSER-BUSCH INBEV NV ITKG 20/12/13											
25/04/2013	20/12/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	210,700.00	100.00	75.1982	71.6885	-1,510,476,695.00	-73,949,311.00
						210,700.00			Current Value of Futures	-1,510,476,695.00	
Groupe Bruxelles Lambert SA EAIF 20/12/13											
26/04/2013	20/12/2013	EUR	Buy	Groupe Bruxelles Lambert SA EAIF 20/12/13	EAIF=Z3	5,100.00	100.00	58.9980	58.8603	-30,018,753.00	-70,227.00
						5,100.00			Current Value of Futures	-30,018,753.00	
Groupe Bruxelles Lambert SA EAIF 20/09/13											
26/04/2013	20/09/2013	EUR	Buy	Groupe Bruxelles Lambert SA EAIF 20/09/13	EAIF=U3	10,500.00	100.00	59.0025	58.8345	-61,776,225.00	-176,360.00
						10,500.00			Current Value of Futures	-61,776,225.00	